

	January	February	March	April	May	June	July	August	September	October	November	December
	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month
	1	2	3	4	5	6	7	8	9	10	11	12
INCOME												
Room Revenue			\$ 119,200.00	\$ 137,500.00	\$ 145,600.00	\$ 154,700.00	\$ 163,800.00	\$ 163,800.00	\$ 163,800.00	\$ 191,100.00	\$ 191,100.00	\$ 154,700.00
Restaurant & Liquor Sales			\$ 6,000.00	\$ 7,500.00	\$ 8,000.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 10,500.00	\$ 10,500.00	\$ 8,500.00
Misc Sales/ Meeting Rm & Suite Shop			\$ 4,800.00	\$ 6,000.00	\$ 6,400.00	\$ 6,800.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 8,400.00	\$ 8,400.00	\$ 6,800.00
Net Income			\$ 130,000.00	\$ 151,000.00	\$ 160,000.00	\$ 170,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 210,000.00	\$ 210,000.00	\$ 170,000.00
EXPENSES												
Net Payroll incl. Payroll taxes			\$ 45,000.00	\$ 45,000.00	\$ 46,000.00	\$ 50,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 57,000.00	\$ 57,000.00	\$ 48,000.00
Office & Administrative Expenses			\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Credit Card Fees/Other Dues & Taxes			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Franchise Fees/Royalties/Commission Hilton			\$ 12,012.00	\$ 15,015.00	\$ 16,016.00	\$ 17,017.00	\$ 18,018.00	\$ 18,018.00	\$ 18,018.00	\$ 21,021.00	\$ 21,021.00	\$ 17,017.00
Utilities (Electricity, Water, Gas, Trash)			\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Insurance(Health & Building)			\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Repairs & Maintenance			\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Supplies/Chemicals			\$ 6,552.00	\$ 7,190.00	\$ 8,736.00	\$ 9,282.00	\$ 9,828.00	\$ 9,828.00	\$ 9,828.00	\$ 11,465.00	\$ 11,465.00	\$ 9,282.00
Food/Liquor Costs			\$ 1,260.00	\$ 1,575.00	\$ 1,680.00	\$ 1,785.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 2,205.00	\$ 2,205.00	\$ 1,785.00
Legal/Accounting			\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Telephone/Cable/Internet			\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL EXPENSES			\$ 90,724.00	\$ 94,680.00	\$ 98,332.00	\$ 103,984.00	\$ 108,636.00	\$ 108,636.00	\$ 108,636.00	\$ 117,591.00	\$ 117,591.00	\$ 101,984.00
PLAN PAYMENTS CLASS												
2 Allowed Secured Claims of PNC Bank												
Principal and Interest on Loan			\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00
Property Tax and Insurance			\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2 Secured Claims SBA Loan			\$ -	\$ -	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00
Unsecured Creditors			\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69
Hilton Pre-petition franchise fees			\$ -	\$ -	\$ -	\$ 11,079.73	\$ 11,079.73	\$ 11,079.73	\$ 11,079.73	\$ 11,079.73	\$ 11,079.73	\$ -
TOTAL PLAN PAYMENTS			\$ 60,479.69	\$ 60,479.69	\$ 61,210.69	\$ 72,290.42	\$ 72,290.42	\$ 72,290.42	\$ 72,290.42	\$ 72,290.42	\$ 72,290.42	\$ 61,210.69
NET INCOME			\$ (21,203.69)	\$ (4,159.69)	\$ 457.31	\$ (6,274.42)	\$ (926.42)	\$ (926.42)	\$ (926.42)	\$ 20,118.58	\$ 20,118.58	\$ 6,805.31
CUMULATIVE INCOME			\$ (21,203.69)	\$ (25,363.38)	\$ (24,906.07)	\$ (31,180.49)	\$ (32,106.91)	\$ (33,033.33)	\$ (33,959.75)	\$ (13,841.17)	\$ 6,277.41	\$ 13,082.72

	January	February	March	April	May	June	July	August	September	October	November	December
	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month
	13	14	15	16	17	18	19	20	21	22	23	24
INCOME												
Room Revenue	\$154,700.00	\$ 163,800.00	\$ 172,900.00	\$ 200,200.00	\$ 209,300.00	\$ 200,200.00	\$ 182,000.00	\$ 172,900.00	\$ 163,800.00	\$ 209,300.00	\$ 227,500.00	\$ 163,800.00
Restaurant & Liquor Sales	\$8,500.00	\$ 9,000.00	\$ 9,500.00	\$ 11,000.00	\$ 11,500.00	\$ 11,000.00	\$ 10,000.00	\$ 9,500.00	\$ 9,000.00	\$ 11,500.00	\$ 12,500.00	\$ 9,000.00
Misc Sales/ Meeting Rm & Suite Shop	\$6,800.00	\$ 7,200.00	\$ 7,600.00	\$ 8,800.00	\$ 9,200.00	\$ 8,800.00	\$ 8,000.00	\$ 7,600.00	\$ 7,200.00	\$ 9,200.00	\$ 10,000.00	\$ 7,200.00
Net Income	\$ 170,000.00	\$ 180,000.00	\$ 190,000.00	\$ 220,000.00	\$ 230,000.00	\$ 220,000.00	\$ 200,000.00	\$ 190,000.00	\$ 180,000.00	\$ 230,000.00	\$ 250,000.00	\$ 180,000.00
EXPENSES												
Net Payroll incl. Payroll taxes	\$ 50,000.00	\$ 55,000.00	\$ 57,000.00	\$ 62,000.00	\$ 63,000.00	\$ 62,000.00	\$ 58,000.00	\$ 57,000.00	\$ 55,000.00	\$ 63,000.00	\$ 64,000.00	\$ 55,000.00
Office & Administrative Expenses	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Credit Card Fees/Other Dues & Taxes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Franchise Fees/Royalties/Commission Hilton	\$ 17,017.00	\$ 18,018.00	\$ 19,019.00	\$ 22,022.00	\$ 23,023.00	\$ 22,022.00	\$ 22,000.00	\$ 19,019.00	\$ 18,018.00	\$ 22,022.00	\$ 25,025.00	\$ 18,018.00
Utilities (Electricity, Water, Gas, Trash)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Insurance(Health & Building)	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Repairs & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Supplies/Chemicals	\$ 9,282.00	\$ 9,828.00	\$ 10,374.00	\$ 12,012.00	\$ 12,558.00	\$ 12,012.00	\$ 12,000.00	\$ 10,374.00	\$ 9,828.00	\$ 12,012.00	\$ 13,650.00	\$ 9,828.00
Food/Liquor Costs	\$ 1,785.00	\$ 1,890.00	\$ 1,990.00	\$ 2,310.00	\$ 2,415.00	\$ 2,310.00	\$ 2,100.00	\$ 1,990.00	\$ 1,890.00	\$ 2,310.00	\$ 2,625.00	\$ 1,890.00
Legal/Accounting	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Telephone/Cable/Internet	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL EXPENSES	\$ 103,984.00	\$ 110,636.00	\$ 114,283.00	\$ 124,244.00	\$ 126,896.00	\$ 124,244.00	\$ 120,000.00	\$ 114,283.00	\$ 110,636.00	\$ 125,244.00	\$ 131,200.00	\$ 110,636.00
PLAN PAYMENTS CLASS												
2 Allowed Secured Claims of PNC Bank												
Principal and Interest on Loan	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00
Property Tax and Insurance	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2 Secured Claims SBA Loan	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00
Unsecured Creditors	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69
TOTAL PLAN PAYMENTS	\$ 61,210.69	\$ 61,210.69	\$ 61,210.69	\$ 61,210.69	\$ 61,210.69	\$ 61,210.69	\$ 61,210.69	\$ 61,210.69	\$ 61,210.69	\$ 61,210.69	\$ 61,210.69	\$ 61,210.69
NET INCOME	\$ 4,805.31	\$ 8,153.31	\$ 14,506.31	\$ 34,545.31	\$ 41,893.31	\$ 34,545.31	\$ 18,789.31	\$ 14,506.31	\$ 8,153.31	\$ 43,545.31	\$ 57,589.31	\$ 8,153.31
CUMULATIVE INCOME	\$ 19,864.62	\$ 28,017.93	\$ 42,524.24	\$ 77,069.55	\$ 118,962.86	\$ 153,508.17	\$ 172,297.48	\$ 186,803.79	\$ 194,957.10	\$ 238,502.41	\$ 296,091.72	\$ 304,245.03

	January	February	March	April	May	June	July	August	September	October	November	December
	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month
	25	26	27	28	29	30	31	32	33	34	35	36
INCOME												
Room Revenue	\$195,000.00	\$ 190,000.00	\$ 220,000.00	\$ 250,000.00	\$ 240,000.00	\$ 240,000.00	\$ 220,000.00	\$ 210,000.00	\$ 200,000.00	\$ 250,000.00	\$ 270,000.00	\$ 200,000.00
Misc Sales (Meeting/Suite Shop)												
Other Income												
Net Income	\$ 195,000.00	\$ 190,000.00	\$ 220,000.00	\$ 250,000.00	\$ 240,000.00	\$ 240,000.00	\$ 220,000.00	\$ 210,000.00	\$ 200,000.00	\$ 250,000.00	\$ 270,000.00	\$ 200,000.00
EXPENSES												
Net Payroll incl. Payroll taxes	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Office & Administrative Expenses	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Credit Card Fees/Other Dues & Taxes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Franchise Fees/Royalties/Commission Hilton	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
Utilities (Electricity, Water, Gas, Trash)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Insurance(Health & Building)	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Repairs & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Supplies/Chemicals	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
Food/Liquor Costs	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Legal/Accounting	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Telephone/Cable/Internet	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL EXPENSES	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00
PLAN PAYMENTS CLASS												
N/A Administrative Expenses and US Trustee Fees	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
2 Allowed Secured Claims of PNC Bank												
Principal and Interest on Loan	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00
Property Tax and Insurance	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2 Secured Claims SBA Loan	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00
Unsecured Creditors	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69
TOTAL PLAN PAYMENTS	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,581.00	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69
NET INCOME	\$ 47,139.31	\$ 42,139.31	\$ 72,139.31	\$ 102,139.31	\$ 92,319.00	\$ 92,139.31	\$ 72,139.31	\$ 62,139.31	\$ 52,139.31	\$ 102,139.31	\$ 122,139.31	\$ 52,139.31
CUMULATIVE INCOME	\$ 920,099.00	\$ 962,238.31	\$ 1,034,377.62	\$ 1,136,516.93	\$ 1,228,835.93	\$ 1,320,975.24	\$ 1,393,114.55	\$ 1,455,253.86	\$ 1,507,393.17	\$ 1,609,532.48	\$ 1,731,671.79	\$ 1,783,811.10

	January	February	March	April	May	June	July	August	September	October	November	December
	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month
	37	38	39	40	42	43	44	45	46	47	48	49
INCOME												
Room Revenue	\$250,000.00	\$ 290,000.00	\$ 290,000.00	\$ 330,000.00	\$ 270,000.00	\$ 290,000.00	\$ 250,000.00	\$ 250,000.00	\$ 240,000.00	\$ 280,000.00	\$ 280,000.00	\$ 220,000.00
Misc Sales (Meeting/Suite Shop)												
Other Income												
Net Income	\$ 250,000.00	\$ 290,000.00	\$ 290,000.00	\$ 330,000.00	\$ 270,000.00	\$ 290,000.00	\$ 250,000.00	\$ 250,000.00	\$ 240,000.00	\$ 280,000.00	\$ 280,000.00	\$ 220,000.00
EXPENSES												
Net Payroll incl. Payroll taxes	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Office & Administrative Expenses	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Credit Card Fees/Other Dues & Taxes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Franchise Fees/Royalties/Commission Hilton	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
Utilities (Electricity, Water, Gas, Trash)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Insurance(Health & Building)	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Repairs & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Supplies/Chemicals	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
Food/Liquor Costs	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Legal/Accounting	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Telephone/Cable/Internet	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL EXPENSES	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00
PLAN PAYMENTS CLASS												
N/A Administrative Expenses and US Trustee Fees	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
2 Allowed Secured Claims of PNC Bank												
Principal and Interest on Loan	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00
Property Tax and Insurance	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2 Secured Claims SBA Loan	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00
Unsecured Creditors	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69
TOTAL PLAN PAYMENTS	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69
NET INCOME	\$ 102,139.31	\$ 142,139.31	\$ 142,139.31	\$ 182,139.31	\$ 122,139.31	\$ 142,139.31	\$ 102,139.31	\$ 102,139.31	\$ 92,139.31	\$ 132,139.31	\$ 132,139.31	\$ 72,139.31
CUMULATIVE INCOME	\$ 975,099.00	\$ 1,117,238.31	\$ 1,259,377.62	\$ 1,441,516.93	\$ 1,563,656.24	\$ 1,705,795.55	\$ 1,807,934.86	\$ 1,910,074.17	\$ 2,002,213.48	\$ 2,134,352.79	\$ 2,266,492.10	\$ 2,338,631.41

	January	February	March	April	May	June	July	August	September	October	November	December
	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month
	37	38	39	40	42	43	44	45	46	47	48	49
INCOME												
Room Revenue	\$250,000.00	\$ 290,000.00	\$ 290,000.00	\$ 330,000.00	\$ 270,000.00	\$ 290,000.00	\$ 250,000.00	\$ 250,000.00	\$ 240,000.00	\$ 280,000.00	\$ 280,000.00	\$ 220,000.00
Misc Sales (Meeting/Suite Shop)												
Other Income												
Net Income	\$ 250,000.00	\$ 290,000.00	\$ 290,000.00	\$ 330,000.00	\$ 270,000.00	\$ 290,000.00	\$ 250,000.00	\$ 250,000.00	\$ 240,000.00	\$ 280,000.00	\$ 280,000.00	\$ 220,000.00
EXPENSES												
Net Payroll incl. Payroll taxes	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Office & Administrative Expenses	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Credit Card Fees/Other Dues & Taxes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Franchise Fees/Royalties/Commission Hilton	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
Utilities (Electricity, Water, Gas, Trash)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Insurance(Health & Building)	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Repairs & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Supplies/Chemicals	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
Food/Liquor Costs	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Legal/Accounting	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Telephone/Cable/Internet	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL EXPENSES	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00
PLAN PAYMENTS CLASS												
N/A Administrative Expenses and US Trustee Fees	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
2 Allowed Secured Claims of PNC Bank												
Principal and Interest on Loan	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00
Property Tax and Insurance	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2 Secured Claims SBA Loan	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00
Unsecured Creditors	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69
TOTAL PLAN PAYMENTS	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69
NET INCOME	\$ 102,139.31	\$ 142,139.31	\$ 142,139.31	\$ 182,139.31	\$ 122,139.31	\$ 142,139.31	\$ 102,139.31	\$ 102,139.31	\$ 92,139.31	\$ 132,139.31	\$ 132,139.31	\$ 72,139.31
CUMULATIVE INCOME	\$ 2,442,927.00	\$ 2,585,066.31	\$ 2,727,205.62	\$ 2,909,344.93	\$ 3,031,484.24	\$ 3,173,623.55	\$ 3,275,762.86	\$ 3,377,902.17	\$ 3,470,041.48	\$ 3,602,180.79	\$ 3,734,320.10	\$ 3,806,459.41